Daar Tar		
Beer Tax	DATE	AMOUNT
	10/20/2004	\$319.94
	4/20/2005	\$270.88
Total for Beer Tax	=	\$590.82
City Streets and Transportation S	System	
	DATE	AMOUNT
	7/20/2004	\$227.44
	8/20/2004	\$226.06
	9/20/2004	\$226.06
	10/20/2004	\$226.06
	11/20/2004	\$226.06
	12/20/2004	\$226.05
	1/20/2005	\$226.05
	2/20/2005	\$226.05
	3/20/2005	\$226.05
	4/20/2005	\$226.05
	5/20/2005	\$226.05
	6/20/2005	\$226.05
Total for City Streets and Transportation System	- -	\$2,714.03
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$9,494.88
Total for Excise Tax	_	\$9,494.88

<b>Gasoline and Motor Fuel Tax</b>			
	DATE	AMOUNT	
	7/20/2004	\$587.74	
	7/20/2004	\$1,956.04	
	7/20/2004	\$316.67	
	8/20/2004	\$308.96	
	8/20/2004	\$2,022.97	
	8/20/2004	\$573.43	
	9/20/2004	\$594.47	
	9/20/2004	\$2,010.63	
	9/20/2004	\$320.30	
	10/20/2004	\$598.86	
	10/20/2004	\$322.66	
	10/20/2004	\$2,058.51	
	11/20/2004	\$1,925.93	
	11/20/2004	\$569.18	
	11/20/2004	\$306.67	
	12/20/2004	\$606.69	
	12/20/2004	\$326.88	
	12/20/2004	\$2,073.24	
	1/20/2005	\$1,919.41	
	1/20/2005	\$301.72	
	1/20/2005	\$559.99	
	2/20/2005	\$1,936.61	
	2/20/2005	\$311.28	
	2/20/2005	\$577.73	
	3/20/2005	\$312.78	

RECORD#	1601		
	3/20/2005	\$580.52	
	3/20/2005	\$1,979.33	
	4/20/2005	\$241.51	
	4/20/2005	\$1,512.35	
	4/20/2005	\$448.25	
	5/20/2005	\$2,085.07	
	5/20/2005	\$316.59	
	5/20/2005	\$587.60	
	6/20/2005	\$1,971.95	
	6/20/2005	\$320.69	
	6/20/2005	\$595.20	
Total for Gasoline and Motor Fuel Tax	- -	\$34,038.41	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$2,041.81	
Total for Income Tax	_	\$2,041.81	
	=		

Sales Tax	
DATE	AMOUNT
7/20/2004	\$5,960.02
8/20/2004	\$6,093.52
9/20/2004	\$5,982.03
10/20/2004	\$5,900.50
11/20/2004	\$5,986.73
12/20/2004	\$5,892.32
1/20/2005	\$5,773.64
2/20/2005	\$7,465.75
3/20/2005	\$5,410.30
4/20/2005	\$5,673.40
5/20/2005	\$6,248.94
6/20/2005	\$6,164.53
Total for Sales Tax	\$72,551.68

	1001	
<b>Telecommunications Sales Tax</b>		
	DATE	AMOUNT
	7/8/2004	\$14.12
	8/4/2004	\$13.84
	9/7/2004	\$17.84
	10/6/2004	\$11.57
	11/3/2004	\$20.13
	12/3/2004	\$19.61
	1/6/2005	\$17.26
	2/3/2005	\$16.80
	3/7/2005	\$11.96
	4/7/2005	\$13.06
	5/5/2005	\$23.47
	6/7/2005	\$17.98
Total for Telecommunications Sales Tax	- -	\$197.64
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$2,133.44
	1/20/2005	\$2,133.44
	4/20/2005	\$2,133.44
	6/20/2005	\$2,133.42
Total for TVA - In Lieu of Tax	-	\$8,533.74
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